

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.06.2015**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	5 725,00	5 861,18	5 936,67	5 734,00
Sn	15 180,00	15 134,12	17 112,65	15 210,00
Pb	1 767,50	1 857,15	1 877,45	1 785,00
Zn	2 028,00	2 106,76	2 138,50	2 040,00
Al	1 680,50	1 689,29	1 787,78	1 723,00
Ni	12 665,00	12 935,29	13 743,78	12 700,00
Mo	14 350,00	16 079,41	17 885,71	14 350,00
Co	30 650,00	30 458,82	29 528,11	30 700,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	314 250	↓ decrease of 1 225 tonnes
Sn	6 670	↓ decrease of 5 tonnes
Pb	171 400	↓ decrease of 800 tonnes
Zn	464 425	↓ decrease of 2 050 tonnes
Al	3 616 100	↓ decrease of 10 600 tonnes
Ni	458 688	↓ decrease of 2 748 tonnes
Mo		
Co	356	↓ decrease of 52 tonnes

Official copper stocks ex LME
COMEX: 24 831 ↑ increase of 406 tonnes
SHFE: 125 191 → no changes

Total official copper stocks (LME, COMEX & SHFE)

464 272 ↓ decrease of 819 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA)

SILVER			GOLD [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
[US\$/troz]	1596,00	1618,24	1658,39	AM FIX	1183,35	1184,31	1207,45
[USD/kg]	513,13	520,27	533,19	PM FIX	1178,00	1184,07	1206,99
[EUR\$/troz]	1421,95	1442,31	1486,58				
[EUR/kg]	457,17	463,71	477,95				
PLATINUM [USD/troz]			PALLADIUM [USD/troz]				
	Cash price	Monthly average	Annual average		Cash price	Monthly average	Annual average
AM FIX	1073,00	1095,71	1164,34	AM FIX	702,00	741,76	776,43
PM FIX	1061,00	1092,82	1162,70	PM FIX	693,00	740,24	776,12

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES

NATIONAL BANK OF POLAND (NBP FIXING)			LONDON METAL EXCHANGE (LME SETTLEMENT RATES)			EUROPEAN CENTRAL BANK (ECB FIXING)					
	Fixing	Monthly average	Annual average		Cash price	Monthly average	Annual average		Fixing	Monthly average	Annual average
USD	3,7040	3,7037	3,7139					EUR	1,1204	1,1220	1,1157
EUR	4,1637	4,1539	4,1393	EUR	1,1203	1,1220	1,1160	GBP	1,5774	1,5509	1,5217
GBP	5,8499	5,7439	5,6476	GBP	1,5774	1,5509	1,5217				

OFFICIAL INTEREST RATES
AS OF 23.06.2015*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6600	1,6538	1,7705
WIBOR 3M	1,7200	1,7000	1,7729
LIBOR 1M	0,1870	0,1856	0,1773
LIBOR 3M	0,2823	0,2830	0,2692
EURIBOR 1M	-0,0650	-0,0626	-0,0226
EURIBOR 3M	-0,0140	-0,0136	0,0214

*Libor i Euribor quotes as of 22.06.2015; averages as of 06/15

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,2327	1,2357	1,2352

CENTRAL BANK OF CHILE

(Nominal Exchange Rate)

	Fixing	Monthly average	Annual average
USDCLP	630,64	629,22	620,60